

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		
						Juro Corrido	Valor Mercado (EUR)	Peso (%)
Multicrédito Cl C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.03		14 610 786.18	1.31
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 410.00	1 647.61		164 761.10	0.01
Explorer - III CL B	PTEXIEEM0005	45.35	EUR	14 988.03	226 682.83		10 280 587.71	0.92
SX5E 18/12/20 P2700	BBG001F41N19	1 271.00	EUR	188.70	30.20		383 842.00	0.03
SX5E 18/12/20 C3300	BBG001F41MY5	-1 271.00	EUR	-65.40	92.00		-1 169 320.00	-0.10
Escritórios Faro	EQ0500516501560	4 838 785.00	EUR	80.43%			3 892 000.00	0.35
Terreno Vale Crevo	EQ0500516501561	504 445.00	EUR	59.07%			305 000.00	0.03
Terreno Tróia	55510190601	1 010 380.00	EUR	83.53%			844 000.00	0.08
Escrit. (D3) Funchal	EQ0500516504649	140 984.08	EUR	84.89%			116 300.00	0.01
Escrit. (E3) Funchal	EQ0500516504649	130 759.79	EUR	84.89%			105 100.00	0.01
Escrit. (F3) Funchal	EQ0500516504649	161 236.65	EUR	84.89%			114 300.00	0.01
Escrit. (G3) Funchal	EQ0500516504649	147 484.50	EUR	84.89%			134 800.00	0.01
Escrit. (H3) Funchal	EQ0500516504649	165 172.85	EUR	84.89%			151 900.00	0.01
Escrit. (I3) Funchal	EQ0500516504649	139 612.13	EUR	84.89%			129 100.00	0.01
Loja (BI) V.Paraiso	EQ0500516501561	341 604.23	EUR	61.50%			210 100.00	0.02
Loja (A) Paredes	EQ0500516501561	236 915.63	EUR	97.33%			147 865.00	0.01
Loja (B) Paredes	EQ0500516501561	56 697.76	EUR	99.30%			65 495.00	0.01
Loja (B) Pombal	EQ0500516501561	328 130.00	EUR	51.50%			169 000.00	0.02
Loja (B) Pamp.Serra	EQ0500516501561	84 795.64	EUR	51.65%			43 800.00	0.00
Loja (C) Pamp.Serra	EQ0500516501561	64 843.73	EUR	74.02%			48 000.00	0.00
Loja (P)Castelo Maia	EQ0500516501560	354 110.00	EUR	100.25%			335 808.00	0.03
Loja 4 Portimão D	EQ0500516501560	73 030.00	EUR	85.21%			61 600.00	0.01
Loja 5 Portimão E	EQ0500516501561	261 900.00	EUR	96.74%			244 100.00	0.02
Loja (A) Amarante	EQ0500516501560	239 785.00	EUR	81.45%			162 000.00	0.01
Loja (B) Amarante	EQ0500516501560	176 685.00	EUR	93.10%			136 000.00	0.01
Loja (A) Olhão	EQ0500516501560	118 659.28	EUR	104.93%			141 100.00	0.01
Loja (A) Aveiro	EQ0500516501561	197 115.00	EUR	102.73%			166 000.00	0.01
Loja (K) Mangualde	EQ0500516501561	144 651.39	EUR	71.21%			103 000.00	0.01
Loja (D) Esmoriz	EQ0500516501560	187 049.21	EUR	75.54%			141 300.00	0.01
Loja (H) V.Cambra	EQ0500516501561	260 679.97	EUR	76.22%			198 700.00	0.02
Loja (B) Mesquita	EQ0500516501560	706 467.40	EUR	68.96%			487 200.00	0.04
Escrit.(C) Mesquita	EQ0500516501560	576 964.05	EUR	76.31%			440 300.00	0.04
Escrit.(D) Mesquita	EQ0500516501560	865 568.02	EUR	72.13%			624 300.00	0.06
Escrit.(F) Mesquita	EQ0500516501560	865 568.02	EUR	72.14%			624 400.00	0.06
Escrit.(G) Mesquita	EQ0500516501560	641 070.48	EUR	68.70%			440 400.00	0.04
Escrit.(P) Mesquita	EQ0500516501560	3 654 105.57	EUR	69.24%			2 530 200.00	0.23
Escrit.(Q) Mesquita	EQ0500516501560	3 750 266.29	EUR	67.78%			2 542 100.00	0.23

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(continuação)								
Escrit.(R) Mesquita	EQ0500516501560	361 872.10	EUR	87.38%			316 200.00	0.03
Escrit.(I) Mesquita	EQ0500516501560	361 872.10	EUR	86.47%			312 900.00	0.03
Escrit.(V) Mesquita	EQ0500516501560	3 372 197.73	EUR	74.14%			2 500 000.00	0.22
Loja 8 Barreiro	EQ0500516501561	518 330.00	EUR	52.61%			272 700.00	0.02
Loja (BG) Feijó	EQ0500516501561	521 790.00	EUR	74.93%			391 000.00	0.04
Loja (AJ) Vialonga	EQ0500516501561	482 120.00	EUR	26.36%			127 100.00	0.01
Loja (B) C.Caparica	EQ0500516501561	429 985.00	EUR	48.84%			210 000.00	0.02
Loja (A) Sacavém	EQ0500516501561	324 695.00	EUR	47.14%			153 074.00	0.01
Loja (A) O. Basto	EQ0500516501561	374 510.00	EUR	63.55%			238 000.00	0.02
LE C15 V.N.Cacela	EQ0500516503990	5 000.00	EUR	110.00%			5 500.00	0.00
Caução Rendas			EUR				-1 000.00	0.00
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.17
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.10
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.04
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.30
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
EUR/CHF FUT DEZ/20	RFZ0	20.00	CHF	0.00	1.08		-2 082.56	0.00
EUR/GBP FUT DEZ20	RPZ0	29.00	GBP	0.00	0.91		-18 879.82	0.00
BEKBBB 0 09/06/21	BE6286986284	1 800 000.00	EUR	97.09%	95.50%		1 719 000.00	0.15
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	109.34		2 024 065.16	0.18
BlackstoneGSO Eur	IE00B3DS7666	69 280.06	EUR	173.21	191.92		13 295 973.68	1.19
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 171.74		13 101 648.37	1.17
JAN HND HRZN EURO CO	LU1004011935	184 260.35	EUR	119.40	121.09		22 312 086.14	2.00
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	100.16		7 311 869.80	0.66
SANT RENDIMIENTO C	ES0138534039	136 358.32	EUR	88.00	88.20		12 026 600.78	1.08
Altamar PE X FCR	ES0157103021	2 375 000.00	EUR	1.00	0.96		2 272 875.00	0.20
GSO ESDF II	EQ0000000072193	469 123.00	EUR	1.00	0.86		402 044.98	0.04
ICG SDP 4A - EUR	945202009241	139 717 560.00	EUR	0.01	0.01		1 397 175.60	0.13
B1/0.00%/	55510190401		EUR			-665.01	-665.01	0.00
B1/0.00%/	55510190701		EUR			-4.08	-4.08	0.00
B1/0.00%/	55510190702		EUR			-6.54	-6.54	0.00
B1/0.00%/	55510190703		EUR			-4.08	-4.08	0.00
B1/0.00%/	55510190704		EUR			-4.85	-4.85	0.00
B1/0.00%/	55510190705		EUR			-4.91	-4.91	0.00
B1/0.00%/	55510190706		EUR			-4.47	-4.47	0.00
B1/0.00%/	55510190901		EUR			-10.27	-10.27	0.00
B1/0.00%/	55510191201		EUR			-5.87	-5.87	0.00
B1/0.00%/	55510191202		EUR			-1.38	-1.38	0.00
B1/0.00%/	55510191301		EUR			-83.13	-83.13	0.00

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(continuação)								
B1/0.00%/	55510191401		EUR			-39.90	-39.90	0.00
B1/0.00%/	55510191402		EUR			-39.90	-39.90	0.00
B1/0.00%/	55510191501		EUR			-20.28	-20.28	0.00
B1/0.00%/	55510191601		EUR			-7.86	-7.86	0.00
B1/0.00%/	55510191602		EUR			-31.44	-31.44	0.00
B1/0.00%/	55510191801		EUR			-119.70	-119.70	0.00
B1/0.00%/	55510191802		EUR			-101.08	-101.08	0.00
B1/0.00%/	55510191901		EUR			-64.70	-64.70	0.00
B1/0.00%/	55510192001		EUR			-0.10	-0.10	0.00
B1/0.00%/	55510192101		EUR			-33.92	-33.92	0.00
B1/0.00%/	55510192201		EUR			-19.28	-19.28	0.00
B1/0.00%/	55510192301		EUR			-76.74	-76.74	0.00
B1/0.00%/	55510192401		EUR			-7.33	-7.33	0.00
B1/0.00%/	55510192402		EUR			-5.99	-5.99	0.00
B1/0.00%/	55510192403		EUR			-8.98	-8.98	0.00
B1/0.00%/	55510192404		EUR			-8.98	-8.98	0.00
B1/0.00%/	55510192405		EUR			-6.65	-6.65	0.00
B1/0.00%/	55510192406		EUR			-37.91	-37.91	0.00
B1/0.00%/	55510192407		EUR			-38.90	-38.90	0.00
B1/0.00%/	55510192408		EUR			-3.75	-3.75	0.00
B1/0.00%/	55510192409		EUR			-3.75	-3.75	0.00
B1/0.00%/	55510192410		EUR			-34.98	-34.98	0.00
B1/0.00%/	55510192501		EUR			-72.77	-72.77	0.00
B1/0.00%/	55510192801		EUR			-86.45	-86.45	0.00
B1/0.00%/	55510192901		EUR			-79.80	-79.80	0.00
B1/0.00%/	55510193301		EUR			-19.62	-19.62	0.00
B1/0.00%/	55510193701		EUR			-133.00	-133.00	0.00
B1/0.00%/	55510193801		EUR			-179.55	-179.55	0.00
B1/0.00%/	55510194101		EUR			-3.01	-3.01	0.00
B1/0.00%/	55510194102		EUR			-3.01	-3.01	0.00
Seguro Difer.			EUR				8 267.82	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Reg. Financ. Rec.			EUR				-3 294.81	0.00
Reg. Financ. Rec.			EUR				-894.22	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Provis.Rendas			EUR				-2 167.76	0.00
Provis.Rendas			EUR				-0.20	0.00
Pendentes Diversos			EUR				-68 250.28	-0.01
Pendente de Juro DO			GBP				1.26	0.00
Pendente de Juro DO			GBP				0.05	0.00

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(continuação)								
Pendente de Juro DO			GBP				0.15	0.00
Pendente Rendas			EUR				-599.73	0.00
Renda Difer.			EUR				-12 947.20	0.00
Renda Difer.			EUR				-2 705.81	0.00
Renda Difer.			EUR				-2 625.00	0.00
Renda Difer.			EUR				-2 662.18	0.00
Renda Difer.			EUR				-639.95	0.00
Renda Difer.			EUR				-1 952.99	0.00
Renda Difer.			EUR				-939.75	0.00
Renda Difer.			EUR				-1 354.02	0.00
Renda Difer.			EUR				-1 915.00	0.00
Renda Difer.			EUR				-1 100.00	0.00
Renda Difer.			EUR				-623.05	0.00
Renda Difer.			EUR				-1 600.00	0.00
Renda Difer.			EUR				-925.24	0.00
Renda Difer.			EUR				-2 335.78	0.00
Renda Difer.			EUR				-1 028.05	0.00
Renda Difer.			EUR				-59 132.44	-0.01
Renda Difer.			EUR				-3 294.81	0.00
RedébitoDspC. Difer.			EUR				-1 350.00	0.00
Renda Resp.			EUR				147.20	0.00
Renda Resp.			EUR				2 167.76	0.00
Renda Resp.			EUR				1.00	0.00
Custos Reasearch			EUR				-84 138.37	-0.01
Imposto Selo CG			EUR				-136 668.21	-0.01
Pendente Seg. Vida			EUR				-810 000.00	-0.07
W1/0.00%/	55510190401		EUR			-7 679.22	-7 679.22	0.00
W1/0.00%/	55510190501		EUR			-103.84	-103.84	0.00
W1/0.00%/	55510190601		EUR			-0.23	-0.23	0.00
W1/0.00%/	55510190701		EUR			-198.23	-198.23	0.00
W1/0.00%/	55510190702		EUR			-183.85	-183.85	0.00
W1/0.00%/	55510190703		EUR			-226.70	-226.70	0.00
W1/0.00%/	55510190704		EUR			-207.37	-207.37	0.00
W1/0.00%/	55510190705		EUR			-232.24	-232.24	0.00
W1/0.00%/	55510190706		EUR			-196.30	-196.30	0.00
W1/0.00%/	55510190901		EUR			-335.83	-335.83	0.00
W1/0.00%/	55510191201		EUR			-54.36	-54.36	0.00
W1/0.00%/	55510191202		EUR			-37.08	-37.08	0.00
W1/0.00%/	55510191301		EUR			-250.72	-250.72	0.00
W1/0.00%/	55510191401		EUR			-65.86	-65.86	0.00

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W1/0.00%/	55510191402		EUR			-68.66	-68.66	0.00
W1/0.00%/	55510191501		EUR			-391.97	-391.97	0.00
W1/0.00%/	55510191601		EUR			-81.57	-81.57	0.00
W1/0.00%/	55510191602		EUR			-328.04	-328.04	0.00
W1/0.00%/	55510191801		EUR			-80.84	-80.84	0.00
W1/0.00%/	55510191802		EUR			-68.07	-68.07	0.00
W1/0.00%/	55510191901		EUR			-371.50	-371.50	0.00
W1/0.00%/	55510192001		EUR			-315.29	-315.29	0.00
W1/0.00%/	55510192101		EUR			-206.19	-206.19	0.00
W1/0.00%/	55510192201		EUR			-192.65	-192.65	0.00
W1/0.00%/	55510192301		EUR			-179.86	-179.86	0.00
W1/0.00%/	55510192401		EUR			-872.76	-872.76	0.00
W1/0.00%/	55510192402		EUR			-739.91	-739.91	0.00
W1/0.00%/	55510192403		EUR			-995.57	-995.57	0.00
W1/0.00%/	55510192404		EUR			-987.72	-987.72	0.00
W1/0.00%/	55510192405		EUR			-738.69	-738.69	0.00
W1/0.00%/	55510192406		EUR			-3 867.56	-3 867.56	0.00
W1/0.00%/	55510192407		EUR			-3 865.73	-3 865.73	0.00
W1/0.00%/	55510192408		EUR			-537.98	-537.98	0.00
W1/0.00%/	55510192409		EUR			-532.41	-532.41	0.00
W1/0.00%/	55510192410		EUR			-3 824.11	-3 824.11	0.00
W1/0.00%/	55510192501		EUR			-1 098.55	-1 098.55	0.00
W1/0.00%/	55510192801		EUR			-1 303.27	-1 303.27	0.00
W1/0.00%/	55510192901		EUR			-402.24	-402.24	0.00
W1/0.00%/	55510193301		EUR			-810.10	-810.10	0.00
W1/0.00%/	55510193701		EUR			-483.74	-483.74	0.00
W1/0.00%/	55510193801		EUR			-510.23	-510.23	0.00
W1/0.00%/	55510194101		EUR			-15.69	-15.69	0.00
W1/0.00%/	55510194102		EUR			-17.59	-17.59	0.00
IMI Difer.			EUR				-15 145.43	0.00
TAXA DE JURO							601 489 873.36	53.91
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							65 669 894.70	5.89
PGB Float 19/5/21	PTOTVGOE0008	1 500 000.00	EUR	102.67%	101.34%	12 375.00	1 532 415.00	0.14
PGB 2,05% 12/8/21	PTOTVH0E0007	3 200 000.00	EUR	103.03%	101.70%	9 111.11	3 263 543.11	0.29
PGB float 30/11/21	PTOTVIOE0006	1 300 000.00	EUR	103.81%	102.15%	8 955.56	1 336 853.56	0.12
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
RAGSTF 0 18/02/21	DE000A14J3R2	5 500 000.00	EUR	100.75%	99.26%		5 459 355.00	0.49
PARPU Float 28/12/20	XS0238966567	2 000 000.00	EUR	100.10%	99.92%		1 998 400.00	0.18
TELEFO 0% 9/3/21	XS1377251423	9 000 000.00	EUR	99.64%	99.45%		8 950 500.00	0.80

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AIRFP 0 06/14/21	XS1434160971	2 000 000.00	EUR	96.25%	99.20%		1 984 000.00	0.18
PRYIM 0 17/01/22	XS1551933010	5 200 000.00	EUR	97.50%	98.83%		5 139 160.00	0.46
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	100.18%	1 684.62	12 023 164.62	1.08
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	101.15%	257.25	3 034 607.25	0.27
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	100.54%	3 350.33	3 019 430.33	0.27
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	100.12%	105.83	10 012 305.83	0.90
MS 0 17/12/21	XS1792361336	8 000 000.00	EUR	99.42%	98.95%		7 916 160.00	0.71
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							535 819 978.66	48.02
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	100.90%		1 513 425.00	0.14
PGB 2.875% 15/10/25	PTOTEKOE0011	9 000 000.00	EUR	118.48%	115.67%	248 852.46	10 658 792.46	0.96
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	106.40%	11 742.68	2 139 782.68	0.19
PGB 0.475% 18/10/30	PTOTELOE0028	2 250 000.00	EUR	101.17%	102.09%	7 613.01	2 304 705.51	0.21
PGB 0.9 12/10/35	PTOTENOE0034	1 690 000.00	EUR	99.60%	103.94%	3 542.05	1 760 060.45	0.16
PGB 0.7 10/15/27	PTOTEMOE0035	4 210 000.00	EUR	99.81%	105.02%	14 210.19	4 435 678.49	0.40
PGB 2.875 21/7/26	PTOTETOE0012	4 000 000.00	EUR	115.31%	117.57%	22 684.93	4 725 444.93	0.42
PGB5 5.65% 15/2/24	PTOTEQOE0015	4 884 000.00	EUR	124.00%	120.44%	172 654.74	6 054 700.14	0.54
PGB 3,875% 15/2/30	PTOTEROE0014	2 250 000.00	EUR	136.64%	134.06%	54 551.74	3 070 834.24	0.28
PGB 4.125 14/4/27	PTOTEUOE0019	8 100 000.00	EUR	120.04%	127.55%	155 619.86	10 486 764.86	0.94
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	122.83%	40 931.51	4 954 171.51	0.44
PGB 4.1% 04/15/37	PTOTE5OE0007	3 221 000.00	EUR	150.12%	154.13%	61 146.05	5 025 673.35	0.45
REFER 4.25% 13/12/21	PTCPEDOM0000	1 100 000.00	EUR	107.71%	104.92%	37 425.55	1 191 567.55	0.11
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	102.38%	3 390.41	7 681 740.41	0.69
Parpub 3,75% 07/21	PTPETUOM0018	17 800 000.00	EUR	99.65%	102.85%	160 931.51	18 467 875.51	1.66
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	100.07%	21 113.00	4 324 123.00	0.39
SPGB 5.9% 30/07/2026	ES00000123C7	3 177 000.00	EUR	135.58%	135.62%	32 353.18	4 340 968.81	0.39
SPGB 2,35 30/7/2033	ES00000128Q6	3 000 000.00	EUR	124.92%	123.68%	12 168.49	3 722 688.49	0.33
SPGB 1 31/10/50	ES0000012G00	650 000.00	EUR	98.15%	98.30%	3 765.00	642 695.50	0.06
SPGB 0.8 30/07/27	ES0000012G26	13 790 000.00	EUR	101.71%	105.80%	19 041.53	14 608 723.63	1.31
SPGB 1.25 31/10/30	ES0000012G34	7 600 000.00	EUR	100.44%	109.88%	39 972.53	8 390 472.53	0.75
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	107.09%	7 317.04	2 234 747.44	0.20
SPAIN 1.45 30/04/29	ES0000012E51	10 417 000.00	EUR	109.10%	111.48%	63 729.21	11 676 079.96	1.05
SPGB 1.85 30/07/35	ES0000012E69	9 900 000.00	EUR	107.86%	118.16%	31 612.19	11 729 650.19	1.05
SPGB 0.5% 30/04/30	ES0000012F76	2 046 000.00	EUR	100.18%	102.96%	4 316.22	2 110 795.98	0.19
SPGB 0 30/04/23	ES0000012F84	14 405 000.00	EUR	100.94%	101.05%		14 556 252.50	1.30
SPGB 1.4 30/07/28	ES0000012B88	4 411 000.00	EUR	101.49%	110.75%	10 658.91	4 896 017.85	0.44
SPGB 1.45 31/10/27	ES0000012A89	2 700 000.00	EUR	102.93%	110.42%	36 039.45	3 017 298.45	0.27
SPGB 5.15% 31/10/44	ES00000124H4	7 160 000.00	EUR	180.87%	191.52%	338 515.41	14 051 132.61	1.26
SPGB 1.6% 30/4/25	ES00000126Z1	1 500 000.00	EUR	104.95%	108.66%	10 126.03	1 640 056.03	0.15
SPGB 2.15% 31/10/25	ES00000127G9	2 100 000.00	EUR	108.47%	112.25%	41 449.18	2 398 720.18	0.21
SPGB 1.3 31/10/26	ES00000128H5	1 545 000.00	EUR	101.06%	108.94%	18 438.69	1 701 577.14	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor em EUR	
							Valor Mercado (EUR)	Peso (%)
(continuação)								
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	144.73%	234 335.21	12 973 381.79	1.16
ANDAL 1.375 30/04/29	ES0000090805	1 910 000.00	EUR	99.83%	108.89%	11 080.62	2 090 841.42	0.19
MADRID 1.189 8/5/22	ES0000101693	6 100 000.00	EUR	103.29%	102.40%	29 011.60	6 275 533.60	0.56
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	105.03%	6 300.93	1 707 786.93	0.15
BGB 0 22/10/27	BE0000351602	4 270 000.00	EUR	100.10%	103.30%		4 410 910.00	0.40
DBR 0 15/05/35	DE0001102515		EUR		104.73%		0.00	0.00
BALEA 1.549 21/11/28	ES0001348244	6 200 000.00	EUR	109.39%	110.03%	82 882.11	6 904 680.11	0.62
CASTIL 0,7 3/6/21	ES0001351446	2 000 000.00	EUR	101.92%	100.65%	4 602.74	2 017 642.74	0.18
JUNGAL 2.95 10/04/21	ES0001352535	6 000 000.00	EUR	106.31%	101.67%	84 378.08	6 184 818.08	0.55
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	100.27%		2 406 576.00	0.22
JUNGAL0.084 30/07/27	ES0001352592	4 130 000.00	EUR	100.00%	99.95%		4 127 852.40	0.37
BTPS 3.75% 1/8/21	IT0004009673	16 300 000.00	EUR	104.82%	103.37%	101 321.33	16 950 468.33	1.52
BTPS 5.% 01/03/2025	IT0004513641	1 414 000.00	EUR	121.27%	121.13%	5 859.12	1 718 679.74	0.15
BTPS 5.5 1/11/22	IT0004848831	14 799 000.00	EUR	113.56%	111.76%	338 406.48	16 878 360.84	1.51
BTPS 4.75% 1/9/28	IT0004889033	2 870 000.00	EUR	129.05%	131.53%	11 297.65	3 786 151.25	0.34
BTPS 4.75% 1/9/2044	IT0004923998	760 000.00	EUR	157.64%	161.72%	2 991.71	1 232 033.31	0.11
BTPS 4.5% 1/3/24	IT0004953417	1 000 000.00	EUR	117.07%	115.20%	3 729.28	1 155 769.28	0.10
BTPS 3.75% 1/9/24	IT0005001547	11 000 000.00	EUR	117.23%	114.14%	34 185.08	12 589 255.08	1.13
BTPS 1.35% 15/4/22	IT0005086886	14 451 000.00	EUR	103.44%	102.42%	90 081.85	14 890 940.56	1.33
BTPS 2.2 01/06/27	IT0005240830	2 500 000.00	EUR	99.70%	111.09%	18 333.33	2 795 658.33	0.25
BTPS 0.9 01/08/22	IT0005277444	15 400 000.00	EUR	102.05%	102.04%	22 974.46	15 737 288.46	1.41
BTPS 2.45 01/10/23	IT0005344335	4 000 000.00	EUR	104.08%	107.46%	49 000.00	4 347 320.00	0.39
BTPS 2.5 15/11/25	IT0005345183	1 500 000.00	EUR	107.56%	111.21%	14 164.40	1 682 314.40	0.15
BTPS 2.3 15/10/21	IT0005348443	6 087 000.00	EUR	101.84%	102.69%	64 645.27	6 315 263.83	0.57
BTPS 3.35 01/03/35	IT0005358806	4 500 000.00	EUR	111.95%	128.47%	12 493.09	5 793 598.09	0.52
BTPS 0.85 15/01/27	IT0005390874	7 000 000.00	EUR	99.22%	102.37%	12 611.41	7 178 721.41	0.64
BTPS 2.45% 01/09/50	IT0005398406	395 000.00	EUR	90.68%	116.32%	802.00	460 246.25	0.04
BTPS 1.85 01/07/25	IT0005408502	4 590 000.00	EUR	99.66%	107.49%	21 228.75	4 954 836.15	0.44
BTPS 1.65 01/12/30	IT0005413171	1 140 000.00	EUR	99.52%	107.62%	6 270.00	1 233 092.40	0.11
BTPS 1.8 01/03/41	IT0005421703	1 890 000.00	EUR	99.77%	104.82%	1 491.29	1 982 513.69	0.18
ICO 0.25 30/04/24	XS2173111282	4 220 000.00	EUR	99.97%	101.84%	4 075.48	4 301 723.48	0.39
EIB 0.01 15/11/35	XS2194790262	1 925 000.00	EUR	100.46%	100.60%	22.53	1 936 534.03	0.17
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	103.23%	13 770.49	2 078 370.49	0.19
MADRID 1.571 30/4/29	ES0000101909	1 500 000.00	EUR	100.01%	110.90%	9 942.49	1 673 397.49	0.15
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	102.19%	4 791.78	3 377 193.78	0.30
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	100.90%	8.05	2 118 866.05	0.19
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	111.98%	9 724.78	1 465 425.78	0.13
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	115.68%	37 577.05	2 929 502.05	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	101.12%	57.53	3 033 777.53	0.27
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	110.33%	31 693.99	2 238 213.99	0.20

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
QUADIENT SA	FR0011993120	4 200 000.00	EUR	99.15%	100.93%	28 767.12	4 267 701.12	0.38
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	89.43%	34 644.47	1 554 954.47	0.14
QDIFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	95.91%	15 534.25	974 584.25	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	94.25%	36 827.40	4 183 827.40	0.37
ACAAP 6.5 PERP	XS1055037177	7 000 000.00	EUR	107.67%	102.25%	10 000.00	7 167 500.00	0.64
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	100.64%	36 785.00	5 541 957.10	0.50
EDP 2.625% 18/1/22	XS1111324700	8 730 000.00	EUR	99.31%	103.36%	161 355.51	9 184 770.81	0.82
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	90.71%	12 871.23	2 462 041.23	0.22
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	101.40%	70 399.57	11 046 841.32	0.99
ADIF 1.875% 28/1/25	ES0200002006	5 000 000.00	EUR	104.70%	108.14%	63 268.44	5 470 318.44	0.49
PBBGR 0.875 29/1/21	DE000A2DASD4	5 000 000.00	EUR	102.05%	100.22%	29 405.74	5 040 355.74	0.45
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	102.01%	8 408.22	3 170 718.22	0.28
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	106.87%	14 383.56	3 006 743.56	0.27
TTIM 1,125 26/03/22	XS1209185161	3 000 000.00	EUR	98.83%	98.50%	466.16	2 955 466.16	0.26
UBS 4,75% 12/2/2026	CH0236733827	2 790 000.00	EUR	99.41%	101.13%	84 300.63	2 905 688.13	0.26
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	34.19%		13 676 000.00	1.23
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	103.57%	19 517.40	3 023 047.40	0.27
LPTY 1 24/5/21	XS1418631930	3 000 000.00	EUR	102.48%	100.40%	10 684.93	3 022 804.93	0.27
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	104.54%	58 493.15	10 512 493.15	0.94
IDRSM 1.25 07/10/23	XS1500463358	1 300 000.00	EUR	100.13%	98.81%	7 858.61	1 292 388.61	0.12
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	94.00%	8 146.85	948 146.85	0.08
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	100.42%	14 356.16	4 031 116.16	0.36
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	110.23%	1 109.59	1 103 359.59	0.10
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	139.83		42 828 397.50	3.84
IMOBILIÁRIO							124 782 373.05	11.18
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							124 782 373.05	11.18
Fundo Lusimovest	PTYSLAIE0008	1 074 147.00	EUR	65.35	60.65		65 150 432.41	5.84
ImoRecuperação	PTYSBIIIE0007	100 000.00	EUR	51.15	52.10		5 210 429.40	0.47
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	7.03	7.23		54 201 528.35	4.86
PREF Real Estate C	IE00B06YB805	3 093.12	EUR	93.73	71.12		219 982.89	0.02
GESTÃO ALTERNATIVA							3 017 014.10	0.27
HEDGE FUNDS							3 017 014.10	0.27
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.62		1 023 364.63	0.09
PVCi	LU0351661144	1 746 840.37	EUR	1.03	1.09		1 905 540.82	0.17
TII C	EQ0500516501561	21 078.00	EUR	5.00	4.18		88 106.04	0.01
Kingstreet S Ser 13	EQ0500516501580	0.03	USD	64.29	92.39		2.61	0.00
ACÇÕES							196 169 189.31	17.58
FUNDOS E ACÇÕES.NACIONAIS							4 782 704.26	0.43
Mota Engil	PTMEN0AE0005	100 000.00	EUR	2.33	1.08		108 400.00	0.01

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
Sant.AcPortugal CL C	PTYSAOHM0001	1 307 443.57	EUR	3.83	3.58		4 674 304.26	0.42
FUNDOS E ACÇÕES ESTRANGEIRAS							191 386 485.05	17.15
Europa							96 696 017.05	8.67
Sant.Ac Europa CL C	PTYSANHM0002	3 637 854.57	EUR	3.85	4.53		16 474 126.28	1.48
BASF	DE000BASF111	20 000.00	EUR	76.41	51.98		1 039 600.00	0.09
SIEMENS ENERGY AG	DE000ENER6Y0	7 470.00	EUR	63.30	23.00		171 810.00	0.02
TOTAL SE	FR0000120271	40 000.00	EUR	42.46	29.20		1 168 000.00	0.10
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	85.33		1 706 600.00	0.15
AXA	FR0000120628	100 000.00	EUR	17.87	15.78		1 577 600.00	0.14
Vinci SA	FR0000125486	40 000.00	EUR	36.07	71.52		2 860 800.00	0.26
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	30.98		836 325.00	0.07
France Telecom	FR0000133308	100 000.00	EUR	13.66	8.88		888 400.00	0.08
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	10.78		646 680.00	0.06
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	27.78		913 300.82	0.08
ENI IM	IT0003132476	90 000.00	EUR	17.44	6.69		601 920.00	0.05
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	13.68		749 438.26	0.07
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	3.02		660 930.56	0.06
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	38.90		2 334 000.00	0.21
Prudential Plc	GB0007099541	85 000.00	GBP	12.05	11.09		1 033 210.94	0.09
Siemens AG Reg	DE0007236101	14 940.00	EUR	63.30	107.88		1 611 727.20	0.14
Allianz SE	DE0008404005	12 000.00	EUR	118.98	163.62		1 963 440.00	0.18
ZURICH INSU GROUP AG	CH0011075394	4 560.00	CHF	238.68	320.70		1 353 565.35	0.12
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	315.15		2 041 882.64	0.18
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	31.50		315 000.00	0.03
ISHARES ETF.EUR.DIS	IE0008471009	1 370 000.00	EUR	26.08	32.47		44 477 050.00	3.99
db xtrackersES50 ETF	LU0380865021	234 000.00	EUR	55.85	48.17		11 270 610.00	1.01
USA							94 690 468.00	8.49
ISHARES SP500 AMST	IE00B5BMR087	143 000.00	EUR	190.60	289.21		41 356 458.00	3.71
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	533.13		13 328 250.00	1.19
Lyxor ETF S&P 500	LU0496786574	1 360 000.00	EUR	22.32	29.42		40 005 760.00	3.59
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							49 560 402.40	4.44
D.O.							46 222 072.76	4.14
BST CHF Santander			CHF				583 494.84	0.05
BST Futuros CHF Santander			CHF				95 365.79	0.01
BST Margem CHF Santander			CHF				46 279.16	0.00
BST EUR			EUR				34 991 997.21	3.14

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
Santander								
BST Futuros EUR Santander			EUR				447 314.09	0.04
Margem Opções EUR Santander			EUR				6 000 000.00	0.54
BST GBP Santander			GBP				1 880 745.84	0.17
BST Margem GBP Santander			GBP				111 886.89	0.01
BST Futuros GBP Santander			GBP				246 247.83	0.02
BST NOK Santander			NOK				332 916.04	0.03
BST Futuros NOK Santander			NOK				300.70	0.00
BST SEK Santander			SEK				1 273 334.15	0.11
BST Futuros SEK Santander			SEK				975.29	0.00
BST USD Santander			USD				210 403.54	0.02
BST Futuros USD Santander			USD				805.77	0.00
Pendente de Juro DO			USD				5.64	0.00
OUTROS							3 338 329.64	0.30
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.77
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				4 853.90	0.00
Impostos			SEK				-15 117.70	0.00
Pendente a Liquidar			EUR				-5 567 658.50	-0.50
OUTROS ACTIVOS							14 906 689.76	1.34
Explorer - II	PTEXICEM0007	133.86	EUR	8 897.79	5 365.32		718 195.83	0.06
Altamar PE VIII FCR	ES0157100001	5 122 962.33	EUR	1.15	1.50		7 699 812.38	0.69
Partners Global In15	LU1274694071	5 359.06	EUR	990.18	1 034.00		5 541 263.28	0.50
Partners Group Inv18	LU1749412547	650.65	EUR	1 025.98	847.77		551 598.16	0.05
Imp.Div.Ret.País Org			CHF				127 866.72	0.01
Imp.Div.Ret.País Org			EUR				267 953.39	0.02
COMISSÃO DE GESTÃO							-502 230.72	-0.05
Comissao de Gestao			EUR				-502 230.72	-0.05
TOTAL							1 115 780 343.39	100.00

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Câmbios:

CHF / EUR	0.9256
EUR / EUR	1.0000
GBP / EUR	1.0961
NOK / EUR	0.0901
SEK / EUR	0.0946
USD / EUR	0.8541